

## DR-2 Disclosure Summary Page

DR-2

<b>Wittrock for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	4	<b>Filed Date</b>	7/21/2014 9:13:31 AM	
<b>Committee Code:</b>	19201	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/16/2014 3:11:54 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Wittrock, Mike	

## Treasurer

<b>Last Name:</b>	Goodell	<b>First Name:</b>	Douglas	<b>MI:</b>	
<b>Address:</b>	311 East 4th Street				
<b>City:</b>	Lake Park	<b>State:</b>	IA	<b>Zip Code:</b>	51347
				<b>Phone:</b>	712-339-0326
<b>E-Mail:</b>	dgoodell@rocketmail.com				

## Chairperson

<b>Last Name:</b>	Hjelm	<b>First Name:</b>	Vance	<b>MI:</b>	
<b>Address:</b>	1230 200th Street				
<b>City:</b>	Lake Park	<b>State:</b>	IA	<b>Zip Code:</b>	51347
				<b>Phone:</b>	712-832-3580
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,862.56</b>
<b>Schedule A: Cash Contributions Total</b>	\$450.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,312.56</b>
<b>Schedule B: Expenditure Total</b>	\$2,299.95
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$12.61</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Wittrock for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/22/2014	Check #	Wittrock, Mike 1972 160th Street Spirit Lake, IA 51360	Self	\$100.00	
Funds to Self					
5/31/2014	Check # 7014	Linebaugh, James 1692 225th Place Spirit Lake, IA 51360	None	\$50.00	
6/2/2014	Check #	Gano, Dan 1948 147th Street Spirit Lake, IA 51360	None	\$100.00	
Cash					
6/2/2014	Check #	Larsen, Erik 1404 193rd Ave Spirit Lake, IA 51360	None	\$50.00	
Cash					
6/14/2014	Check # 3327	Wittrock, Becky 1972 160th Street Spirit Lake, IA 51360	Spouse	\$150.00	

<b>Total Regular Contributions</b>	<b>\$450.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$450.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Wittrock for Supervisor</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	4	<b>Filed Date</b>	7/21/2014 9:13:31 AM	
<b>Committee Code:</b>	19201	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/16/2014 3:11:54 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/27/2014	Check # 1005	KUOO Radio PO Box 528 Spirit Lake, IA 51360	Advertising	\$839.00
Radio Ads				
5/27/2014	Check # 1004	Lakes News Shopper 1009 22nd Street PO Box 192 Milford, IA 51351	Advertising	\$694.95
Paid \$196.80 (debt on May 19th reporting period) to Lakes News Shopper for 5-13-14 ads..balance of \$498.15 incurred in May-July reporting period for 5-20-14 and 5-27-14 ads				
5/28/2014	Check # 1006	KICD Radio PO Box 260 Spencer, IA 51301	Advertising	\$552.00
Radio Ads				
6/20/2014	Check # 1007	DickCo Cable News PO Box 213 Milford, IA 51351	Advertising	\$214.00
Cable Ads				

<b>Total Amount</b>	<b>\$2,299.95</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Wittrock for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2014
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<b>District:</b>	4	<b>Filed Date</b>	7/21/2014 9:13:31 AM
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/16/2014 3:11:54 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/3/2014	Wittrock, Mike 1972 160th Street Spirit Lake, IA 51360	Advertising  Ads--Paid by Candidate	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>